

The following information is prepared for the convenience of Canadian Derivatives Clearing Corporation (CDCC) members and Bourse de Montréal Inc. (the Bourse) approved participants. This document is an unofficial summary of certain terms of the aforementioned adjustment. CDCC and the Bourse accept no responsibility for the accuracy or completeness of the summary. CDCC members and Bourse approved participants must ensure they have reviewed the documentation published by the Issuers involved in this corporate action.



CIRCULAR 207-21
December 7, 2021

FINAL CONTRACT ADJUSTMENT
Alimentation Couche-Tard Inc. (ATD & FTA)
CUSIP and Underling Common Share Symbol Change

The Bourse and CDCC wish to inform you that the trading symbol on the Toronto Stock Exchange for Alimentation Couche-Tard Inc. will change from “ATD.B” to “ATD”.

The company will start trading under the new CUSIP and symbol on the Toronto Stock Exchange at the opening of business on December 8, 2021.

CDCC - Adjustment Details:

Pursuant to the Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all the Alimentation Couche-Tard Inc. options will be adjusted as follows:

- **EFFECTIVE DATE:** December 8, 2021
- **OPTIONS SYMBOL:** Unchanged
- **NUMBER OF CONTRACTS:** Unchanged
- **MULTIPLIER:** Unchanged
- **DELIVERABLE PER CONTRACT:** 100 Common shares of Alimentation Couche-Tard Inc.
- **STRIKE PRICES:** Unchanged
- **POSITION AND EXERCISE LIMITS:** Position and exercise limits will remain unchanged at 250,000 contracts
- **CUSIP :** 01626P 30 4



CDCC will not adjust any outstanding escrow receipts.

CDCC - Adjustment Details - Share Future - FTA:

- **EFFECTIVE:** December 8, 2021
- **FUTURES SYMBOL:** FTA Unchanged
BTA Unchanged
- **BTIC SYMBOL:**
- **NUMBER OF CONTRACTS:** N/A
- **MULTIPLIER:** N/A
- **DELIVERABLE PER CONTRACT:** N/A
- **SETTLEMENT PRICES:** N/A
- **POSITION AND EXERCISE LIMITS:** N/A

Bourse de Montréal Inc. Adjustment Details - Share Future - FTA:

The existing series of FTA share future class will be amended to reflect the new deliverable.

PLEASE ENSURE THAT ALL CLIENTS WHO HAVE EITHER LONG OR SHORT POSITIONS IN THIS OPTION CLASS ARE ADVISED OF THIS NOTICE.

For further information, please contact the Market Operations Department at (514) 871-7877. Clearing members may contact the CDCC Corporate Operations Department.

Antonio Discenza
Director, Derivatives Trading Operations